

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Released	12 ALEXIS FIRE EQUIPMENT CO* E-23 LIGHT BULB		N	55.37		02/28/2018	C		1
		61547-IN		C	03/2018	03/15/2018	N	NO	
01	01.50.409	VEHICLES			55.37	Expense			5,815.54
12	ALEXIS FIRE EQUIPMENT CO*	Total:		55.37	Count:	1			
Prepaid	332 AMEREN IP* LIFT STATION		N	.89		03/05/2018	C		1
		3-5-18		49113 C	03/2018	03/15/2018	N	YES	
01	50.01.430	UTILITIES			.89	Expense			
332	AMEREN IP*	Total:		.89	Count:	1			
Released	498 AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL		N	30.00		03/12/2018	C		1
		03 -12-18		C	03/2018	03/15/2018	N	NO	
01	01.00.414.1	CAMPGROUND			30.00	Expense			
Released	498 AMERICAN PEST CONTROL* LANDFILL PEST CONTROL		N	50.00		03/12/2018	C		1
		03-12-18		C	03/2018	03/15/2018	N	NO	
01	01.15.417	PROFESSIONAL SERVICES			50.00	Expense			
Released	498 AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N	45.00		03/12/2018	C		1
		3-12-18		C	03/2018	03/15/2018	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			22.50	Expense			
01	50.00.185	UNREIMBURSED EXPENSE WC			22.50	Asset			
Released	498 AMERICAN PEST CONTROL* MPD PEST CONTROL		N	30.00		03/06/2018	C		1
		3-6-18		C	03/2018	03/15/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			44.99
498	AMERICAN PEST CONTROL*	Total:		155.00	Count:	4			
Released	2226 ARMSTRONG*LAURA KENNEY UNIFORM PATCHES		Y	54.00		02/24/2018	C		1
		2-24-18		C	03/2018	03/15/2018	N	NO	
01	01.30.405	UNIFORM PURCHASES			54.00	Expense			
2226	ARMSTRONG*LAURA	Total:		54.00	Count:	1			
Released	1094 AUSTIN*CHUCK INS REIMBURSE-APRIL, JUNE, JUL		N	450.00		03/14/2018	C		1
		3-15-18		C	03/2018	03/15/2018	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE			450.00	Expense			
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
Released	3085 BENSON*WILLIAM BENSON LUNCH-TRAINING		N	14.00		03/05/2018	C		1
		03-05-18		C	03/2018	03/15/2018	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION			14.00	Expense			
3085	BENSON*WILLIAM	Total:		14.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4465 Released	BLUST*E. DEAN INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	3-15-18	N	300.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01 01	01.00.446 01.15.440	GROUP HEALTH AND LIFE OPERATING SUPPLIES		250.00 50.00	Expense Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
3993 Released	BREWER*MICHAEL WATER DEPOSIT REFUND	3-13-18	N	9.76 C	03/2018	03/13/2018 03/15/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		9.76	Liability				
3993	BREWER*MICHAEL	Total:		9.76	Count:	1			
641 Released	BRINTON*TOM INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
641	BRINTON*TOM	Total:		450.00	Count:	1			
3600 Released	BROCK*JERRY INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	300.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	300.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* LIFT STATION DAMAGE-BALANCE DU	4669	Y	2840.77 C	03/2018	01/03/2018 03/15/2018	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		2,840.77	Expense		29,893.68		
124	C & D ELECTRIC*	Total:		2840.77	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	3-15-18	N	76861.60 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		76,861.60	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.60	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1486 Released	CONARD*JAMES E INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
181 Released	COOK*TONY INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
4948 Prepaid	CRITTER CONTROL OPERATIONS, IN INSPECTION FOR 202 S MAIN ST	3-1-18	N	495.00 49112 C	03/2018	03/01/2018 03/15/2018	C N	NO	1
01	01.00.140	DUE FROM TIF		495.00	Asset				
4948	CRITTER CONTROL OPERATIONS, IN	Total:		495.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	3-15-18	N	138027.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				
588	DEBT SERVICE FUND*	Total:		138027.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* GAS & ELECTRIC CONSULTING	4334	Y	400.00 C	03/2018	03/01/2018 03/15/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MONTHLY RECYCLING SERVICE	3-1-18	N	14628.46 C	03/2018	03/01/2018 03/15/2018	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,628.46	Expense		4,298.01		
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14628.46	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809399	N	4112.32 C	03/2018	03/05/2018 03/15/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,112.32	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	809400	N	11675.05 C	03/2018	03/06/2018 03/15/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.123	RECEIVABLE - FARMLAND		11,675.05	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 809403	3094.37 C	03/2018	03/05/2018	03/15/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,094.37	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809429	4137.77 C	03/2018	03/09/2018	03/15/2018	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,137.77	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809430	4086.86 C	03/2018	03/09/2018	03/15/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,086.86	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809437	4103.23 C	03/2018	03/13/2018	03/15/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,103.23	Asset				
3840	FIFE WATER SERVICES*	Total:	31209.60	Count:	6				
999 Released	FIRST GLASS INC* MPD-WINDSHIELD	N 125853	292.13 C	03/2018	02/19/2018	03/15/2018	C N	NO	1
01	01.30.402.1	VEHICLES		292.13	Expense				
999	FIRST GLASS INC*	Total:	292.13	Count:	1				
3895 Released	FREEBORN & PETERS LLP* WWTP JAN LITIGATION	Y 100280507	1615.70 C	03/2018	02/28/2018	03/15/2018	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		1,615.70	Expense		101,132.04		
3895	FREEBORN & PETERS LLP*	Total:	1615.70	Count:	1				
287 Released	GALLS, LLC* GARRISON BELT	N 9286547	40.93 C	03/2018	02/07/2018	03/15/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		40.93	Expense				
287	GALLS, LLC*	Total:	40.93	Count:	1				
546 Released	GLADFELTER*MARK INS REIMBURSE-APRIL, JUNE, JUL 3-15-18	N 3-15-18	300.00 C	03/2018	03/14/2018	03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
546	GLADFELTER*MARK	Total:	300.00	Count:	1				
1361 Released	GRANT*WAYNE INS REIMBURSE-APRIL, JUNE, JUL 3-15-18	N 3-15-18	450.00 C	03/2018	03/14/2018	03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
4945	GROHNE*MARGARET	N		10000.00		03/06/2018	C		1
Prepaid	EASEMENT- SEWER FORCE MAIN PRO 3-6-18			49120 C	03/2018	03/15/2018	N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		10,000.00	Expense				
4945	GROHNE*MARGARET	Total:		10000.00	Count:	1			
1003	HAPTONSTALL*W. RYAN	N		450.00		03/14/2018	C		1
Released	INS REIMBURSE-APRIL, JUNE, JUL 3-15-18			C	03/2018	03/15/2018	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534	HEISER*DALE	N		450.00		03/14/2018	C		1
Released	INS REIMBURSE-APRIL, JUNE, JUL 3-15-18			C	03/2018	03/15/2018	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
3414	HELMS*KENNY	N		50.00		03/14/2018	C		1
Released	MONTHLY STIPEND	3-15-18		C	03/2018	03/15/2018	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense		15,768.76		
3414	HELMS*KENNY	Total:		50.00	Count:	1			
2776	HEPNER II*TERRY	N		99.00		03/15/2018	C		1
Released	HEPNER-MEALS AT TRAINING	03-15-18		C	03/2018	03/15/2018	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		99.00	Expense				
2776	HEPNER II*TERRY	Total:		99.00	Count:	1			
3315	HILLMAN*GLORIA	N		450.00		03/14/2018	C		1
Released	INS REIMBURSE-APRIL, JUNE, JUL 3-15-18			C	03/2018	03/15/2018	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950	HOELSCHER*DOUGLAS	N		300.00		03/14/2018	C		1
Released	INS REIMBURSE-APRIL, JUNE, JUL 3-15-18			C	03/2018	03/15/2018	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
3875	ILLINOIS PUBLIC RISK FUND*	N		5198.00		02/19/2018	C		1
Released	APRIL WORKERS COMPENSATION	49133		C	03/2018	03/15/2018	N	NO	
01	01.00.448	LIABILITY AND HAZARD		5,198.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5198.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4316 Released	JEFFERSON*THEODORE INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	300.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3103	JOHNSON*EMIL E.	Total:		450.00	Count:	1			
515 Released	JOHNSON*KATHY INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
2898 Released	JOHNSON*ROGER INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	600.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		600.00	Expense				
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
842 Released	JONES AUTO CENTER* INTERCEPTOR OIL CHANGE	9225	N	43.97 C	03/2018	02/13/2018 03/15/2018	C N	NO	1
01	01.30.402.1	VEHICLES		43.97	Expense				
842 Released	JONES AUTO CENTER* 05 GRAND PRIX OIL CHANGE & TIR	9302	N	118.82 C	03/2018	02/21/2018 03/15/2018	C N	NO	1
01	01.30.402.1	VEHICLES		118.82	Expense				
842	JONES AUTO CENTER*	Total:		162.79	Count:	2			
363 Released	KELLOGG PRINTING* DOOR HANGERS	154793	N	185.42 C	03/2018	03/07/2018 03/15/2018	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		185.42	Asset				
363 Released	KELLOGG PRINTING* DOOR HANGERS	154794	N	134.75 C	03/2018	03/07/2018 03/15/2018	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		134.75	Asset				
363	KELLOGG PRINTING*	Total:		320.17	Count:	2			
3141 Released	KRAMER*JOSH KRAMER-MEALS AT TRAINING	3-15-18	N	99.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		99.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3141	KRAMER*JOSH	Total:		99.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* N WWTP FINAL CLARIFIER	3-2-18	N	47576.00 C	03/2018	03/02/2018 03/15/2018	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		47,576.00	Expense				
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	3-9-18	N	90613.19 C	03/2018	03/09/2018 03/15/2018	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		90,613.19	Expense				
3748	LEANDER CONSTRUCTION INC*	Total:		138189.19	Count:	2			
607 Released	LEIGHTY*LARRY INS REIMBURSE-APRIL, JUNE, JUL	3-15-18	N	300.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
4657 Released	MC SPORT* OSBORN UNIFORM T-SHIRT	2649	Y	30.00 C	03/2018	02/28/2018 03/15/2018	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		30.00	Expense		178.64		
4657	MC SPORT*	Total:		30.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	176704	N	1200.00 C	03/2018	03/01/2018 03/15/2018	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			
4248 Released	MIDWEST BANK * BAUVILLE-PRINTER RIBBON	01 -31- 18	N	125.85 C	03/2018	01/31/2018 03/15/2018	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		125.85	Expense				
4248 Released	MIDWEST BANK * HIGBEE LAW FIRM	01-31-18	N	850.00 C	03/2018	01/31/2018 03/15/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		850.00	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	02-01-18	N	39.95 C	03/2018	02/01/2018 03/15/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense		54.94		
4248 Released	MIDWEST BANK * BC BASECAMP	02-03-18	N	29.00 C	03/2018	02/03/2018 03/15/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * GODADDY	02-04-18	N	15.17 C	03/2018	02/04/2018 03/15/2018	C N	NO	1

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01	01.10.452		SOFTWARE MAINTENANCE & SAAS		15.17	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 02-05-18	47.50 C	03/2018	02/05/2018 03/15/2018	C N	NO 1	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		47.50	Expense		
4248 Released	MIDWEST BANK * USPS STAMPS.COM	N 02-08-18	300.00 C	03/2018	02/08/2018 03/15/2018	C N	NO 1	
01	01.00.424		POSTAGE		250.00	Expense		
01	01.30.424		POSTAGE		15.00	Expense		
01	01.40.424		POSTAGE		35.00	Expense		
4248 Released	MIDWEST BANK * 4TE EMT FEE	N 02-10-18	26.00 C	03/2018	02/10/2018 03/15/2018	C N	NO 1	
01	01.50.421		DUES AND SUBSCRIPTIONS		26.00	Expense	123.00	
4248 Released	MIDWEST BANK * BARREL HOUSE-REXROAT & OSBORN	N 02-13-18	25.34 C	03/2018	02/13/2018 03/15/2018	C N	NO 1	
01	01.50.414		SCHOOLS AND EDUCATION		25.34	Expense		
4248 Released	MIDWEST BANK * AMAZON-SPEAKERS	N 02-17-18	15.11 C	03/2018	02/17/2018 03/15/2018	C N	NO 1	
01	01.30.402		EQUIPMENT		15.11	Expense		
4248 Released	MIDWEST BANK * USPS STAMPS.COM	N 02-18-18	15.99 C	03/2018	02/18/2018 03/15/2018	C N	NO 1	
01	01.00.424		POSTAGE		15.99	Expense		
4248	MIDWEST BANK *	Total:	1489.91	Count:	11			
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY CURB SERVICE	N 2288208	32757.60 C	03/2018	03/01/2018 03/15/2018	C N	YES 1	
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		32,757.60	Expense		
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICE	N 2288385	1245.46 C	03/2018	03/01/2018 03/15/2018	C N	YES 1	
01	01.15.420		TRANSFER STATION DISPOSAL		1,245.46	Expense		
4557	MILLENNIUM WASTE, INC.*	Total:	34003.06	Count:	2			
1201 Released	MONMOUTH AREA CHAMBER OF COMME CHAMBER LUNCH-L STEINBRECHER & 6398	N 6398	24.00 C	03/2018	03/07/2018 03/15/2018	C N	NO 1	
01	01.00.429		PROF DEVELOPMENT/TRAVEL		24.00	Expense		
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	24.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL JANUARY SERVICE	N 198484	37.50 C	03/2018	01/31/2018 03/15/2018	C N	NO 1	

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.403	ANIMAL CONTROL		37.50	Expense		1,693.01		
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL FEBRUARY SERVICE	N 199594	37.50 C	03/2018	02/28/2018 03/15/2018	C N	NO		1
01	01.30.403	ANIMAL CONTROL		37.50	Expense		1,693.01		
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	75.00	Count:	2				
395 Released	MYERS*ROBERT A INS REIMBURSE-APRIL, JUNE, JUL 3-15-18	N 3-15-18	450.00 C	03/2018	03/14/2018 03/15/2018	C N	NO		1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
395	MYERS*ROBERT A	Total:	450.00	Count:	1				
3065 Released	O'REILLY AUTO PARTS* ADMIN CAR SEAT COVER	N 1713-158313	13.58 C	03/2018	03/09/2018 03/15/2018	C N	NO		1
01	01.50.409	VEHICLES		13.58	Expense		5,773.75		
3065	O'REILLY AUTO PARTS*	Total:	13.58	Count:	1				
400 Released	OFFICE SPECIALISTS* PENS	N 1003489-0	12.73 C	03/2018	02/15/2018 03/15/2018	C N	NO		1
01	01.30.439	OFFICE SUPPLIES		12.73	Expense				
400 Released	OFFICE SPECIALISTS* INKCART	N 1004315-1	25.08 C	03/2018	03/01/2018 03/15/2018	C N	NO		1
01	01.50.439	OFFICE SUPPLIES		25.08	Expense				
400 Released	OFFICE SPECIALISTS* PENS	N 1004691-0	31.80 C	03/2018	02/28/2018 03/15/2018	C N	NO		1
01	01.00.439	OFFICE SUPPLIES		31.80	Expense				
400 Released	OFFICE SPECIALISTS* FEBRUARY COPY CHARGES	N 1004795-0	116.06 C	03/2018	02/27/2018 03/15/2018	C N	NO		1
01	01.00.439	OFFICE SUPPLIES		116.06	Expense				
400 Released	OFFICE SPECIALISTS* REPAIR WATER DEPT COPIER	N 1005296-0	357.48 C	03/2018	03/02/2018 03/15/2018	C N	NO		1
01	50.00.412	EQUIPMENT		357.48	Expense				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1005371-0	190.76 C	03/2018	03/05/2018 03/15/2018	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES		190.76	Expense				
400 Released	OFFICE SPECIALISTS* HAND SOAP	N 1005371-1	14.99 C	03/2018	03/06/2018 03/15/2018	C N	NO		1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.50.411.1			BUILDING SUPPLIES		14.99	Expense		
400 Released	OFFICE SPECIALISTS* DESKTOP COPYHOLDER		N	11.34		03/07/2018	C		1
		1005663-0		C	03/2018	03/15/2018	N	NO	
01	01.00.439			OFFICE SUPPLIES		11.34	Expense		
400	OFFICE SPECIALISTS*		Total:	760.24	Count:	8			
4550 Released	PIPER*FRANK INS REIMBURSE-APRIL, JUNE, JUL		N	300.00		03/14/2018	C		1
		3-15-18		C	03/2018	03/15/2018	N	NO	
01	01.00.446			GROUP HEALTH AND LIFE		300.00	Expense		
4550	PIPER*FRANK		Total:	300.00	Count:	1			
4946 Released	RESCUE ESSENTIALS* ACTIVE SHOOTER RESPONSE KIT, H		N	2523.88		03/09/2018	C		1
		ORDER #48140		C	03/2018	03/15/2018	N	NO	
01	01.00.494			FED & STATE GRANT EXP - FIRE		2,523.88	Expense		2,523.88
4946	RESCUE ESSENTIALS*		Total:	2523.88	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		03/14/2018	C		1
		3-15-18		C	03/2018	03/15/2018	N	NO	
01	01.50.440			OPERATING SUPPLIES		50.00	Expense		550.59
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INS REIMBURSE-APRIL, JUNE, JUL		N	300.00		03/14/2018	C		1
		3-15-18		C	03/2018	03/15/2018	N	NO	
01	01.00.446			GROUP HEALTH AND LIFE		300.00	Expense		
2048	RUTLEDGE*DAVID		Total:	300.00	Count:	1			
606 Released	SAGE*MICHAEL INS REIMBURSE-APRIL, JUNE, JUL		N	300.00		03/14/2018	C		1
		3-15-18		C	03/2018	03/15/2018	N	NO	
01	01.00.446			GROUP HEALTH AND LIFE		300.00	Expense		
606	SAGE*MICHAEL		Total:	300.00	Count:	1			
608 Released	SAGE*WILLIAM INS REIMBURSE-APRIL, JUNE, JUL		N	300.00		03/14/2018	C		1
		3-15-18		C	03/2018	03/15/2018	N	NO	
01	01.00.446			GROUP HEALTH AND LIFE		300.00	Expense		
608	SAGE*WILLIAM		Total:	300.00	Count:	1			
431 Released	SECRETARY OF STATE* MPD-TRAILERMAN LICENSE RENEWAL		N	18.00		03/14/2018	C		1
		3-14-18		C	03/2018	03/15/2018	N	YES	
01	01.30.402.1			VEHICLES		18.00	Expense		
431	SECRETARY OF STATE*		Total:	18.00	Count:	1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN PMT	3-05-18	N	2121.56 C	03/2018	03/05/2018 03/15/2018	C N	NO	1
01	01.00.226	STREET SWEEPER LOAN PAYABLE		2,121.56	Liability				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	7316	N	72.91 C	03/2018	02/27/2018 03/15/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		72.91	Expense				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES	9812	N	12.99 C	03/2018	02/12/2018 03/15/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		12.99	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		85.90	Count:	2			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG803298	N	55.76 C	03/2018	02/26/2018 03/15/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		55.76	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		55.76	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	3-15-18	N	300.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense				
01	01.00.446	GROUP HEALTH AND LIFE		250.00	Expense				
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	3-15-18	N	50.00 C	03/2018	03/14/2018 03/15/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5004639408	N	557.00 C	03/2018	03/01/2018 03/15/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense		16,275.76		
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1820486	N	330.70 C	03/2018	02/13/2018 03/15/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1822837	N	5.00 C	03/2018	02/13/2018 03/15/2018	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		5.00	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	335.70	Count:	2			
2317 Released	UPS* PACKAGE	N Y74540088		10.56 C		02/24/2018 03/15/2018	C N		1 NO
01	01.30.424			POSTAGE		10.56	Expense		
2317	UPS*		Total:	10.56	Count:	1			
4947 Released	VICTORY TACTICAL GEAR, LLC* BALLISTIC SHIELD	N 18-022		1626.50 C		02/28/2018 03/15/2018	C N		1 NO
01	01.00.494			FED & STATE GRANT EXP - FIRE		1,626.50	Expense		1,626.50
4947	VICTORY TACTICAL GEAR, LLC*		Total:	1626.50	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: T RENWICK	N 3-2-18		25.00 C		03/02/2018 03/15/2018	C N		1 YES
01	01.00.450.1			CEMETERY RECORDING FEE		25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 03-02-18		8.00 C		03/02/2018 03/15/2018	C N		1 NO
01	01.00.414			CEMETERY SITE		8.00	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST I WATER	N 3-02 -18		64.50 C		03/02/2018 03/15/2018	C N		1 NO
01	01.50.418			CONTRACTUAL SERVICES		64.50	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 3-2-18		32.76 C		03/02/2018 03/15/2018	C N		1 NO
01	01.00.418			CONTRACTUAL SERVICES		32.76	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	105.26	Count:	3			
3907 Released	WEX BANK* FUEL	N 53284730		2318.33 C		03/01/2018 03/15/2018	C N		1 NO
01	01.30.441			FUEL FOR EQUIPMENT		1,778.16	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		540.17	Expense		
3907	WEX BANK*		Total:	2318.33	Count:	1			
4714 Released	WIPFLI LLP* OSLAD AGREED UPON PROCEDURES	N 1216793		667.00 C		02/26/2018 03/15/2018	C N		1 NO
01	01.00.449			AUDIT EXPENSE		667.00	Expense		
4714	WIPFLI LLP*		Total:	667.00	Count:	1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
4154 Released	WOODARD & CURRAN* MARCH O&M		N 147322	249893.02 C		02/14/2018 03/15/2018	C N		1 NO
01	01.00.423			WC CONTRACTUAL PAYMENT		49,978.60	Expense		
01	50.00.418.1			WC CONTRACTUAL PMT		99,957.21	Expense		
01	50.01.418.1			WC CONTRACTUAL SERVICES		99,957.21	Expense		
4154	WOODARD & CURRAN*		Total:	249893.02	Count:	1			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND		N 3-15-18	50.00 C		03/14/2018 03/15/2018	C N		1 NO
01	01.40.440			OPERATING SUPPLIES		50.00	Expense		
4606	WOODWARD*THOMAS W.		Total:	50.00	Count:	1			
559 Released	XEROX CORPORATION* MPD-COPY CHARGES		N 092516037	358.15 C		03/02/2018 03/15/2018	C N		1 NO
01	01.10.452.4			HARDWARE MAINTENANCE		358.15	Expense		
559 Released	XEROX CORPORATION* MPD-COPY CHARGES		N 092516038	16.61 C		03/02/2018 03/15/2018	C N		1 NO
01	01.10.452.4			HARDWARE MAINTENANCE		16.61	Expense		
559	XEROX CORPORATION*		Total:	374.76	Count:	2			

Invoice Report

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			108.00	3.00		111.00
E-Pay Invoice Count						
Invoice Count			108.00	3.00		111.00
ACH Invoice Total						
Check Invoice Total			718,836.49	10,495.89		729,332.38
E-Pay Invoice Total						
Invoice Total			718,836.49	10,495.89		729,332.38
Amount Paid						729,332.38
Amount Liquidated						
Current Period(s)			718,836.49	10,495.89		729,332.38
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			718,836.49	10,495.89		729,332.38

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	209,665.67
WATER AND SEWER FUND	50.00.101	519,666.71
	*** Grand Totals ***	729,332.38